

ANTARES, INC. (DEBENTURE)
 Taxpayer name...:
 Taxpayer ID#.....

1 215 597 1827 P.06/06

04-03-02

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Events	Date	Amount	Event Date Balance (1)
Tax	04-22-99	306,604.57	306,604.57
Payment	04-26-99	<152,737.09>	154,136.37
Payment	07-09-99	<15,900.00>	140,756.44
Payment	09-27-99	<278.55>	142,967.44
Payment	10-16-00	<1,963.00>	154,411.46
Payment	02-05-01	<140,000.00>	18,726.51
Interest Computation Date	04-12-02		20,394.13

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

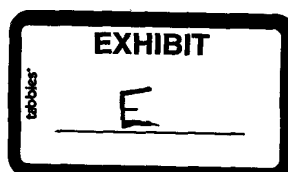
Event	Date	Rate	Base	Interest	Balance
Tax	04-22-99		306,604.57		306,604.57
Interest	04-26-99	8.00	306,604.57	268.89	306,873.46
Payment	04-26-99		<152,737.09>		154,136.37
Interest	06-30-99	8.00	154,136.37	2,211.39	156,347.76
Interest	07-09-99	8.00	156,347.76	308.68	156,656.44
Payment	07-09-99		<15,900.00>		140,756.44
Interest	09-27-99	8.00	140,756.44	2,489.55	143,245.99
Payment	09-27-99		<278.55>		142,967.44
Interest	09-30-99	8.00	142,967.44	94.03	143,061.47
Interest	12-31-99	8.00	143,061.47	2,913.70	145,975.17
Interest	03-31-00	8.00	145,975.17	2,932.30	148,907.47
Interest	06-30-00	9.00	148,907.47	3,369.25	152,276.72
Interest	09-30-00	9.00	152,276.72	3,483.78	155,760.50
Interest	10-16-00	9.00	155,760.50	613.96	156,374.46
Payment	10-16-00		<1,963.00>		154,411.46
Interest	12-31-00	9.00	154,411.46	2,912.49	157,323.95
Interest	02-05-01	9.00	157,323.95	1,402.56	158,726.51
Payment	02-05-01		<140,000.00>		18,726.51
Interest	03-31-01	9.00	18,726.51	250.98	18,977.49
Interest	06-30-01	8.00	18,977.49	382.27	19,359.76
Interest	09-30-01	7.00	19,359.76	344.58	19,704.34
Interest	12-31-01	7.00	19,704.34	350.71	20,055.05
Interest	03-31-02	6.00	20,055.05	298.89	20,353.94
Interest	04-12-02	6.00	20,353.94	40.19	20,394.13

Summary as of 04-12-02

	Amount	Payments	Deposits	Balance
Tax	306,604.57	<306,604.57>	0.00	0.00
Interest	24,668.20	<4,274.07>	0.00	20,394.13
Totals	331,272.77	<310,878.64>	0.00	20,394.13

Prepared using: FEDERAL
 Table end date: 06-30-02

IRS interest rates
 USER Table



TOTAL P.06